

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2300023 | MENDOCINO COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,295 | \$43,682.72 | \$8,064.45- | \$361.34 | \$8,425.79- | \$0.00 | \$35,618.27 |
| 02 | 1,295 | \$44,184.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,184.48 |
| ENTITY NON-PROP TOTL | | \$87,867.20 | \$8,064.45- | \$361.34 | \$8,425.79- | \$0.00 | \$79,802.75 |
| PROP-20 | | | | | | | |
| 01 | 1,295 | \$0.00 | \$1,638.17- | \$388.92 | \$388.92- | \$1,638.17- | \$0.00 |
| 02 | 1,295 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,638.17- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,638.17- | \$388.92 | \$388.92- | \$1,638.17- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,682.72 | \$9,702.62- | \$750.26 | \$8,814.71- | \$1,638.17- | \$35,618.27 |
| 02 | | \$44,184.48 | \$0.00 | \$0.00 | \$0.00 | \$1,638.17- | \$44,184.48 |
| ENTITY Y-T-D TOTAL | | \$87,867.20 | \$9,702.62- | \$750.26 | \$8,814.71- | \$1,638.17- | \$79,802.75 |
| A2365540 ANDERSON VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 566 | \$19,092.21 | \$3,271.96 | \$157.93 | \$3,114.03 | \$0.00 | \$22,364.17 |
| 02 | 566 | \$19,311.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,311.51 |
| ENTITY NON-PROP TOTL | | \$38,403.72 | \$3,271.96 | \$157.93 | \$3,114.03 | \$0.00 | \$41,675.68 |
| PROP-20 | | | | | | | |
| 01 | 566 | \$0.00 | \$993.71 | \$169.98 | \$823.73 | \$0.00 | \$993.71 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$993.71 | \$169.98 | \$823.73 | \$0.00 | \$993.71 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,092.21 | \$4,265.67 | \$327.91 | \$3,937.76 | \$0.00 | \$23,357.88 |
| 02 | | \$19,311.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,311.51 |
| ENTITY Y-T-D TOTAL | | \$38,403.72 | \$4,265.67 | \$327.91 | \$3,937.76 | \$0.00 | \$42,669.39 |

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| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| MENDOCINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365557 | | ARENA UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 236 | \$7,960.71 | \$2,021.64 | \$65.85 | \$1,955.79 | \$0.00 | \$9,982.35 |
| 02 | 236 | \$8,052.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,052.15 |
| ENTITY NON-PROP TOTL | | \$16,012.86 | \$2,021.64 | \$65.85 | \$1,955.79 | \$0.00 | \$18,034.50 |
| PROP-20 | | | | | | | |
| 01 | 236 | \$0.00 | \$579.69 | \$70.87 | \$508.82 | \$0.00 | \$579.69 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$579.69 | \$70.87 | \$508.82 | \$0.00 | \$579.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,960.71 | \$2,601.33 | \$136.72 | \$2,464.61 | \$0.00 | \$10,562.04 |
| 02 | | \$8,052.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,052.15 |
| ENTITY Y-T-D TOTAL | | \$16,012.86 | \$2,601.33 | \$136.72 | \$2,464.61 | \$0.00 | \$18,614.19 |
| A2365565 | | FORT BRAGG UNIFIED | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,801 | \$60,751.03 | \$4,111.55- | \$502.53 | \$4,614.08- | \$0.00 | \$56,639.48 |
| 02 | 1,801 | \$61,448.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,448.84 |
| ENTITY NON-PROP TOTL | | \$122,199.87 | \$4,111.55- | \$502.53 | \$4,614.08- | \$0.00 | \$118,088.32 |
| PROP-20 | | | | | | | |
| 01 | 1,801 | \$0.00 | \$491.04- | \$540.88 | \$540.88- | \$491.04- | \$0.00 |
| 02 | 1,801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$491.04- | \$540.88 | \$540.88- | \$491.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$60,751.03 | \$4,602.59- | \$1,043.41 | \$5,154.96- | \$491.04- | \$56,639.48 |
| 02 | | \$61,448.84 | \$0.00 | \$0.00 | \$0.00 | \$491.04- | \$61,448.84 |
| ENTITY Y-T-D TOTAL | | \$122,199.87 | \$4,602.59- | \$1,043.41 | \$5,154.96- | \$491.04- | \$118,088.32 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365573 | MANCHESTER UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 49 | \$1,652.86 | \$195.39- | \$13.67 | \$209.06- | \$0.00 | \$1,457.47 |
| 02 | 49 | \$1,671.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,671.84 |
| ENTITY NON-PROP TOTL | | \$3,324.70 | \$195.39- | \$13.67 | \$209.06- | \$0.00 | \$3,129.31 |
| PROP-20 | | | | | | | |
| 01 | 49 | \$0.00 | \$34.38- | \$14.71 | \$14.71- | \$34.38- | \$0.00 |
| 02 | 49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.38- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$34.38- | \$14.71 | \$14.71- | \$34.38- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,652.86 | \$229.77- | \$28.38 | \$223.77- | \$34.38- | \$1,457.47 |
| 02 | | \$1,671.84 | \$0.00 | \$0.00 | \$0.00 | \$34.38- | \$1,671.84 |
| ENTITY Y-T-D TOTAL | | \$3,324.70 | \$229.77- | \$28.38 | \$223.77- | \$34.38- | \$3,129.31 |
| A2365581 | MENDOCINO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 507 | \$17,102.04 | \$948.82 | \$141.46 | \$807.36 | \$0.00 | \$18,050.86 |
| 02 | 507 | \$17,298.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,298.48 |
| ENTITY NON-PROP TOTL | | \$34,400.52 | \$948.82 | \$141.46 | \$807.36 | \$0.00 | \$35,349.34 |
| PROP-20 | | | | | | | |
| 01 | 507 | \$0.00 | \$391.54 | \$152.26 | \$239.28 | \$0.00 | \$391.54 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$391.54 | \$152.26 | \$239.28 | \$0.00 | \$391.54 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,102.04 | \$1,340.36 | \$293.72 | \$1,046.64 | \$0.00 | \$18,442.40 |
| 02 | | \$17,298.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,298.48 |
| ENTITY Y-T-D TOTAL | | \$34,400.52 | \$1,340.36 | \$293.72 | \$1,046.64 | \$0.00 | \$35,740.88 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365599 | POINT ARENA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 166 | \$5,599.48 | \$688.96 | \$46.31 | \$642.65 | \$0.00 | \$6,288.44 |
| 02 | 166 | \$5,663.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.80 |
| ENTITY NON-PROP TOTL | | \$11,263.28 | \$688.96 | \$46.31 | \$642.65 | \$0.00 | \$11,952.24 |
| PROP-20 | | | | | | | |
| 01 | 166 | \$0.00 | \$223.35 | \$49.85 | \$173.50 | \$0.00 | \$223.35 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$223.35 | \$49.85 | \$173.50 | \$0.00 | \$223.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,599.48 | \$912.31 | \$96.16 | \$816.15 | \$0.00 | \$6,511.79 |
| 02 | | \$5,663.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.80 |
| ENTITY Y-T-D TOTAL | | \$11,263.28 | \$912.31 | \$96.16 | \$816.15 | \$0.00 | \$12,175.59 |
| A2365607 | ROUND VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 313 | \$10,558.06 | \$3,487.60 | \$87.33 | \$3,400.27 | \$0.00 | \$14,045.66 |
| 02 | 313 | \$10,679.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,679.33 |
| ENTITY NON-PROP TOTL | | \$21,237.39 | \$3,487.60 | \$87.33 | \$3,400.27 | \$0.00 | \$24,724.99 |
| PROP-20 | | | | | | | |
| 01 | 313 | \$0.00 | \$971.68 | \$94.00 | \$877.68 | \$0.00 | \$971.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$971.68 | \$94.00 | \$877.68 | \$0.00 | \$971.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,558.06 | \$4,459.28 | \$181.33 | \$4,277.95 | \$0.00 | \$15,017.34 |
| 02 | | \$10,679.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,679.33 |
| ENTITY Y-T-D TOTAL | | \$21,237.39 | \$4,459.28 | \$181.33 | \$4,277.95 | \$0.00 | \$25,696.67 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2365615 | UKIAH UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,110 | \$206,101.52 | \$9,785.68 | \$1,704.88 | \$8,080.80 | \$0.00 | \$215,887.20 |
| 02 | 6,110 | \$208,468.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,468.87 |
| ENTITY NON-PROP TOTL | | \$414,570.39 | \$9,785.68 | \$1,704.88 | \$8,080.80 | \$0.00 | \$424,356.07 |
| PROP-20 | | | | | | | |
| 01 | 6,110 | \$0.00 | \$4,303.73 | \$1,834.99 | \$2,468.74 | \$0.00 | \$4,303.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,303.73 | \$1,834.99 | \$2,468.74 | \$0.00 | \$4,303.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$206,101.52 | \$14,089.41 | \$3,539.87 | \$10,549.54 | \$0.00 | \$220,190.93 |
| 02 | | \$208,468.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,468.87 |
| ENTITY Y-T-D TOTAL | | \$414,570.39 | \$14,089.41 | \$3,539.87 | \$10,549.54 | \$0.00 | \$428,659.80 |
| A2365623 | WILLITS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,664 | \$56,129.77 | \$9,025.33 | \$464.30 | \$8,561.03 | \$0.00 | \$65,155.10 |
| 02 | 1,664 | \$56,774.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,774.50 |
| ENTITY NON-PROP TOTL | | \$112,904.27 | \$9,025.33 | \$464.30 | \$8,561.03 | \$0.00 | \$121,929.60 |
| PROP-20 | | | | | | | |
| 01 | 1,664 | \$0.00 | \$2,772.02 | \$499.74 | \$2,272.28 | \$0.00 | \$2,772.02 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,772.02 | \$499.74 | \$2,272.28 | \$0.00 | \$2,772.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$56,129.77 | \$11,797.35 | \$964.04 | \$10,833.31 | \$0.00 | \$67,927.12 |
| 02 | | \$56,774.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,774.50 |
| ENTITY Y-T-D TOTAL | | \$112,904.27 | \$11,797.35 | \$964.04 | \$10,833.31 | \$0.00 | \$124,701.62 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2373866 | POTTER VALLEY COMMUNITY UNIF. | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 254 | \$8,567.88 | \$89.14- | \$70.87 | \$160.01- | \$0.00 | \$8,478.74 |
| 02 | 254 | \$8,666.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,666.30 |
| ENTITY NON-PROP TOTL | | \$17,234.18 | \$89.14- | \$70.87 | \$160.01- | \$0.00 | \$17,145.04 |
| PROP-20 | | | | | | | |
| 01 | 254 | \$0.00 | \$54.15 | \$76.28 | \$22.13- | \$0.00 | \$54.15 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$54.15 | \$76.28 | \$22.13- | \$0.00 | \$54.15 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,567.88 | \$34.99- | \$147.15 | \$182.14- | \$0.00 | \$8,532.89 |
| 02 | | \$8,666.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,666.30 |
| ENTITY Y-T-D TOTAL | | \$17,234.18 | \$34.99- | \$147.15 | \$182.14- | \$0.00 | \$17,199.19 |
| A2373916 | LAYTONVILLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 389 | \$13,121.68 | \$690.17 | \$108.54 | \$581.63 | \$0.00 | \$13,811.85 |
| 02 | 389 | \$13,272.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,272.40 |
| ENTITY NON-PROP TOTL | | \$26,394.08 | \$690.17 | \$108.54 | \$581.63 | \$0.00 | \$27,084.25 |
| PROP-20 | | | | | | | |
| 01 | 389 | \$0.00 | \$290.89 | \$116.82 | \$174.07 | \$0.00 | \$290.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$290.89 | \$116.82 | \$174.07 | \$0.00 | \$290.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,121.68 | \$981.06 | \$225.36 | \$755.70 | \$0.00 | \$14,102.74 |
| 02 | | \$13,272.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,272.40 |
| ENTITY Y-T-D TOTAL | | \$26,394.08 | \$981.06 | \$225.36 | \$755.70 | \$0.00 | \$27,375.14 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2375218 | LEGGETT VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$3,912.89 | \$1,133.92 | \$32.36 | \$1,101.56 | \$0.00 | \$5,046.81 |
| 02 | 116 | \$3,957.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,957.83 |
| ENTITY NON-PROP TOTL | | \$7,870.72 | \$1,133.92 | \$32.36 | \$1,101.56 | \$0.00 | \$9,004.64 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$320.20 | \$34.83 | \$285.37 | \$0.00 | \$320.20 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$320.20 | \$34.83 | \$285.37 | \$0.00 | \$320.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,912.89 | \$1,454.12 | \$67.19 | \$1,386.93 | \$0.00 | \$5,367.01 |
| 02 | | \$3,957.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,957.83 |
| ENTITY Y-T-D TOTAL | | \$7,870.72 | \$1,454.12 | \$67.19 | \$1,386.93 | \$0.00 | \$9,324.84 |
| A2391275 | THREE RIVERS CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 70 | \$2,361.22 | \$8,857.73 | \$19.53 | \$8,838.20 | \$0.00 | \$11,218.95 |
| 02 | 70 | \$2,388.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,388.35 |
| ENTITY NON-PROP TOTL | | \$4,749.57 | \$8,857.73 | \$19.53 | \$8,838.20 | \$0.00 | \$13,607.30 |
| PROP-20 | | | | | | | |
| 01 | 70 | \$0.00 | \$2,249.03 | \$21.02 | \$2,228.01 | \$0.00 | \$2,249.03 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,249.03 | \$21.02 | \$2,228.01 | \$0.00 | \$2,249.03 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,361.22 | \$11,106.76 | \$40.55 | \$11,066.21 | \$0.00 | \$13,467.98 |
| 02 | | \$2,388.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,388.35 |
| ENTITY Y-T-D TOTAL | | \$4,749.57 | \$11,106.76 | \$40.55 | \$11,066.21 | \$0.00 | \$15,856.33 |

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| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395032 | EEL RIVER CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 54 | \$1,821.51 | \$1,192.61- | \$15.06 | \$1,207.67- | \$0.00 | \$628.90 |
| 02 | 54 | \$1,842.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,842.44 |
| ENTITY NON-PROP TOTL | | \$3,663.95 | \$1,192.61- | \$15.06 | \$1,207.67- | \$0.00 | \$2,471.34 |
| PROP-20 | | | | | | | |
| 01 | 54 | \$0.00 | \$283.73- | \$16.21 | \$16.21- | \$283.73- | \$0.00 |
| 02 | 54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$283.73- | \$16.21 | \$16.21- | \$283.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,821.51 | \$1,476.34- | \$31.27 | \$1,223.88- | \$283.73- | \$628.90 |
| 02 | | \$1,842.44 | \$0.00 | \$0.00 | \$0.00 | \$283.73- | \$1,842.44 |
| ENTITY Y-T-D TOTAL | | \$3,663.95 | \$1,476.34- | \$31.27 | \$1,223.88- | \$283.73- | \$2,471.34 |
| A2395166 WILLITS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 144 | \$4,857.38 | \$162.69 | \$40.18 | \$122.51 | \$0.00 | \$5,020.07 |
| 02 | 144 | \$4,913.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.17 |
| ENTITY NON-PROP TOTL | | \$9,770.55 | \$162.69 | \$40.18 | \$122.51 | \$0.00 | \$9,933.24 |
| PROP-20 | | | | | | | |
| 01 | 144 | \$0.00 | \$84.33 | \$43.24 | \$41.09 | \$0.00 | \$84.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$84.33 | \$43.24 | \$41.09 | \$0.00 | \$84.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,857.38 | \$247.02 | \$83.42 | \$163.60 | \$0.00 | \$5,104.40 |
| 02 | | \$4,913.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,913.17 |
| ENTITY Y-T-D TOTAL | | \$9,770.55 | \$247.02 | \$83.42 | \$163.60 | \$0.00 | \$10,017.57 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395192 | PACIFIC COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 89 | \$3,002.13 | \$776.97- | \$24.83 | \$801.80- | \$0.00 | \$2,225.16 |
| 02 | 89 | \$3,036.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.61 |
| ENTITY NON-PROP TOTL | | \$6,038.74 | \$776.97- | \$24.83 | \$801.80- | \$0.00 | \$5,261.77 |
| PROP-20 | | | | | | | |
| 01 | 89 | \$0.00 | \$168.64- | \$26.72 | \$26.72- | \$168.64- | \$0.00 |
| 02 | 89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168.64- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$168.64- | \$26.72 | \$26.72- | \$168.64- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,002.13 | \$945.61- | \$51.55 | \$828.52- | \$168.64- | \$2,225.16 |
| 02 | | \$3,036.61 | \$0.00 | \$0.00 | \$0.00 | \$168.64- | \$3,036.61 |
| ENTITY Y-T-D TOTAL | | \$6,038.74 | \$945.61- | \$51.55 | \$828.52- | \$168.64- | \$5,261.77 |
| A2395271 | REDWOOD ACADEMY OF UKIAH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 147 | \$4,958.58 | \$711.46- | \$41.01 | \$752.47- | \$0.00 | \$4,247.12 |
| 02 | 147 | \$5,015.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,015.53 |
| ENTITY NON-PROP TOTL | | \$9,974.11 | \$711.46- | \$41.01 | \$752.47- | \$0.00 | \$9,262.65 |
| PROP-20 | | | | | | | |
| 01 | 147 | \$0.00 | \$134.64- | \$44.14 | \$44.14- | \$134.64- | \$0.00 |
| 02 | 147 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134.64- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$134.64- | \$44.14 | \$44.14- | \$134.64- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,958.58 | \$846.10- | \$85.15 | \$796.61- | \$134.64- | \$4,247.12 |
| 02 | | \$5,015.53 | \$0.00 | \$0.00 | \$0.00 | \$134.64- | \$5,015.53 |
| ENTITY Y-T-D TOTAL | | \$9,974.11 | \$846.10- | \$85.15 | \$796.61- | \$134.64- | \$9,262.65 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395276 | TREE OF LIFE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 85 | \$2,867.20 | \$1,224.25 | \$23.71 | \$1,200.54 | \$0.00 | \$4,091.45 |
| 02 | 85 | \$2,900.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.13 |
| ENTITY NON-PROP TOTL | | \$5,767.33 | \$1,224.25 | \$23.71 | \$1,200.54 | \$0.00 | \$6,991.58 |
| PROP-20 | | | | | | | |
| 01 | 85 | \$0.00 | \$333.59 | \$25.52 | \$308.07 | \$0.00 | \$333.59 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$333.59 | \$25.52 | \$308.07 | \$0.00 | \$333.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,867.20 | \$1,557.84 | \$49.23 | \$1,508.61 | \$0.00 | \$4,425.04 |
| 02 | | \$2,900.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.13 |
| ENTITY Y-T-D TOTAL | | \$5,767.33 | \$1,557.84 | \$49.23 | \$1,508.61 | \$0.00 | \$7,325.17 |
| A2395439 | ACCELERATED ACHIEVEMENT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 160 | \$5,397.09 | \$696.78- | \$44.64 | \$741.42- | \$0.00 | \$4,700.31 |
| 02 | 160 | \$5,459.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459.08 |
| ENTITY NON-PROP TOTL | | \$10,856.17 | \$696.78- | \$44.64 | \$741.42- | \$0.00 | \$10,159.39 |
| PROP-20 | | | | | | | |
| 01 | 160 | \$0.00 | \$127.04- | \$48.05 | \$48.05- | \$127.04- | \$0.00 |
| 02 | 160 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$127.04- | \$48.05 | \$48.05- | \$127.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,397.09 | \$823.82- | \$92.69 | \$789.47- | \$127.04- | \$4,700.31 |
| 02 | | \$5,459.08 | \$0.00 | \$0.00 | \$0.00 | \$127.04- | \$5,459.08 |
| ENTITY Y-T-D TOTAL | | \$10,856.17 | \$823.82- | \$92.69 | \$789.47- | \$127.04- | \$10,159.39 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2395822 | LA VIDA CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 89 | \$3,002.13 | \$2,231.66 | \$24.83 | \$2,206.83 | \$0.00 | \$5,233.79 |
| 02 | 89 | \$3,036.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.61 |
| ENTITY NON-PROP TOTL | | \$6,038.74 | \$2,231.66 | \$24.83 | \$2,206.83 | \$0.00 | \$8,270.40 |
| PROP-20 | | | | | | | |
| 01 | 89 | \$0.00 | \$588.18 | \$26.72 | \$561.46 | \$0.00 | \$588.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$588.18 | \$26.72 | \$561.46 | \$0.00 | \$588.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,002.13 | \$2,819.84 | \$51.55 | \$2,768.29 | \$0.00 | \$5,821.97 |
| 02 | | \$3,036.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.61 |
| ENTITY Y-T-D TOTAL | | \$6,038.74 | \$2,819.84 | \$51.55 | \$2,768.29 | \$0.00 | \$8,858.58 |
| A2395910 | RIVER OAK CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 235 | \$7,926.98 | \$1,268.35 | \$65.57 | \$1,202.78 | \$0.00 | \$9,195.33 |
| 02 | 235 | \$8,018.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,018.03 |
| ENTITY NON-PROP TOTL | | \$15,945.01 | \$1,268.35 | \$65.57 | \$1,202.78 | \$0.00 | \$17,213.36 |
| PROP-20 | | | | | | | |
| 01 | 235 | \$0.00 | \$389.89 | \$70.57 | \$319.32 | \$0.00 | \$389.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$389.89 | \$70.57 | \$319.32 | \$0.00 | \$389.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,926.98 | \$1,658.24 | \$136.14 | \$1,522.10 | \$0.00 | \$9,585.22 |
| 02 | | \$8,018.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,018.03 |
| ENTITY Y-T-D TOTAL | | \$15,945.01 | \$1,658.24 | \$136.14 | \$1,522.10 | \$0.00 | \$17,603.25 |

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| MENDOCINO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,539 | \$490,427.07 | \$28,960.41 | \$4,056.73 | \$24,903.68 | \$0.00 | \$519,387.48 |
| 02 | 14,539 | \$496,060.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,060.28 |
| ED TYPE NON-PROP TOT | | \$986,487.35 | \$28,960.41 | \$4,056.73 | \$24,903.68 | \$0.00 | \$1,015,447.76 |
| PROP-20 | | | | | | | |
| 01 | 14,539 | \$0.00 | \$11,668.34 | \$4,366.32 | \$10,179.66 | \$2,877.64- | \$14,545.98 |
| 02 | 3,595 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.64- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$11,668.34 | \$4,366.32 | \$10,179.66 | \$2,877.64- | \$14,545.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$490,427.07 | \$40,628.75 | \$8,423.05 | \$35,083.34 | \$2,877.64- | \$533,933.46 |
| 02 | | \$496,060.28 | \$0.00 | \$0.00 | \$0.00 | \$2,877.64- | \$496,060.28 |
| ED TYPE Y-T-D TOTAL | | \$986,487.35 | \$40,628.75 | \$8,423.05 | \$35,083.34 | \$2,877.64- | \$1,029,993.74 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B2373718 | MENDOCINO-LAKE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,751 | \$92,796.28 | \$52,677.53- | \$767.61 | \$53,445.14- | \$0.00 | \$40,118.75 |
| 02 | 2,751 | \$93,862.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,862.17 |
| ENTITY NON-PROP TOTL | | \$186,658.45 | \$52,677.53- | \$767.61 | \$53,445.14- | \$0.00 | \$133,980.92 |
| PROP-20 | | | | | | | |
| 01 | 2,751 | \$0.00 | \$12,421.63- | \$826.19 | \$826.19- | \$12,421.63- | \$0.00 |
| 02 | 2,751 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,421.63- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$12,421.63- | \$826.19 | \$826.19- | \$12,421.63- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$92,796.28 | \$65,099.16- | \$1,593.80 | \$54,271.33- | \$12,421.63- | \$40,118.75 |
| 02 | | \$93,862.17 | \$0.00 | \$0.00 | \$0.00 | \$12,421.63- | \$93,862.17 |
| ENTITY Y-T-D TOTAL | | \$186,658.45 | \$65,099.16- | \$1,593.80 | \$54,271.33- | \$12,421.63- | \$133,980.92 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MENDOCINO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,751 | \$92,796.28 | \$52,677.53- | \$767.61 | \$53,445.14- | \$0.00 | \$40,118.75 |
| 02 | 2,751 | \$93,862.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,862.17 |
| ED TYPE NON-PROP TOT | | \$186,658.45 | \$52,677.53- | \$767.61 | \$53,445.14- | \$0.00 | \$133,980.92 |
| PROP-20 | | | | | | | |
| 01 | 2,751 | \$0.00 | \$12,421.63- | \$826.19 | \$826.19- | \$12,421.63- | \$0.00 |
| 02 | 2,751 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,421.63- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$12,421.63- | \$826.19 | \$826.19- | \$12,421.63- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$92,796.28 | \$65,099.16- | \$1,593.80 | \$54,271.33- | \$12,421.63- | \$40,118.75 |
| 02 | | \$93,862.17 | \$0.00 | \$0.00 | \$0.00 | \$12,421.63- | \$93,862.17 |
| ED TYPE Y-T-D TOTAL | | \$186,658.45 | \$65,099.16- | \$1,593.80 | \$54,271.33- | \$12,421.63- | \$133,980.92 |

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| MENDOCINO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,290 | \$583,223.35 | \$23,717.12- | \$4,824.34 | \$28,541.46- | \$0.00 | \$559,506.23 |
| 02 | 17,290 | \$589,922.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$589,922.45 |
| COUNTY NON-PROP TOTL | | \$1,173,145.80 | \$23,717.12- | \$4,824.34 | \$28,541.46- | \$0.00 | \$1,149,428.68 |
| PROP-20 | | | | | | | |
| 01 | 17,290 | \$0.00 | \$753.29- | \$5,192.51 | \$9,353.47 | \$15,299.27- | \$14,545.98 |
| 02 | 6,346 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,299.27- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$753.29- | \$5,192.51 | \$9,353.47 | \$15,299.27- | \$14,545.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$583,223.35 | \$24,470.41- | \$10,016.85 | \$19,187.99- | \$15,299.27- | \$574,052.21 |
| 02 | | \$589,922.45 | \$0.00 | \$0.00 | \$0.00 | \$15,299.27- | \$589,922.45 |
| COUNTY Y-T-D TOTAL | | \$1,173,145.80 | \$24,470.41- | \$10,016.85 | \$19,187.99- | \$15,299.27- | \$1,163,974.66 |